

WBS No.	Project Title/Description	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/13	Project Milestone Phase Completion Percentage for 12/13 FY									
								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
	PRELIMINARY ENGINEERING																
300430	Air Park Drive Br @ Oceano Beach Lagoon	861,280	25,492	3%	AD-15	Fed HBP, Road Fund	Partial Pre Eng										
300439	El Camino Real Br @ Santa Margarita Crk Br	250,000	63,612	25%	Partial Design	Fed HBP, Road Fund	Partial Pre Eng										
300465	Oceano Drainage	1,258,995	259,851	21%	Partial Construction	CDBG, Caltrans Minor A, State Hwy Account	Pre Eng										
300476	Nipomo Park-n-Ride	10,000	7,454	75%	Partial PE	RSHA	PE										
	ENVIRONMENTAL DOCUMENT																
300279	Co. Serv. Area 10-A New Storage Tank	263,282	228,068	87%	Partial Env Doc	Water Sales Revenue	Partial Env Doc										
	DESIGN																
300150	Main Street Hwy 101 Op Study	663,901	202,764	31%	Partial Design	Templeton RIF	Partial Design										
300372	Halcyon/Rt 1 Realignment Phase 1	498,470	119,239	24%	Design	Nipomo 2 RIF	Partial Design										
300382	River Grove Drive Bridge	756,002	231,850	31%	Partial Design	Fed HBP, Road Fund	Partial Design										
300385	Branch Mill Road Bridge	796,873	360,099	45%	Design	Fed HBP, Road Fund	Partial Design										
300387	Geneseo Road Low Water Crossing	997,556	108,057	11%	Partial Right of Way	Fed HBP, Road Fund	Partial Design										
300397	La Panza Road Widening	2,506,255	748,363	30%	Env Mitigation	Prop 1B, Fed HSIP, Road Fund	Design										
300415	Pomeroy Rd & Augusta	230,447	44,940	20%	Partial Utility Coord	Pomeroy RIF	Design										
300432	Cypress Mountain Rd Br @ Klau Creek	376,369	198,796	53%	Partial Design	Fed HBP, Road Fund	Partial Design										
300452	Lopez Dr. Bridge No. 2 Seismic Retrofit	211,378	142,763	68%	Design	Fed HBP, Road Fund	Design										
300455	South Bay Blvd Bridge Seismic Retrofit	610,000	95,214	16%	Design	Fed HBP, Road Fund	Partial Design										
300456	Avila Beach Dr Bridge Seismic Retrofit	490,000	90,414	18%	Design	Fed HBP, Road Fund	Partial Design										
300463	Co. Serv. Area 16-Wtr State Water Turnout	379,078	83,981	22%	Construction	CSA 16 Reserves	Design										
300464	Price Canyon Road Widening Phase II	528,000	141,057	27%	Partial Design	RSHA	Partial Design										
300469	Widen LOVR to 3 Lanes Pine to Doris	530,000	70,701	13%	Partial Design	USHA, RIF, SLPP	Partial Design										
300470	Mission St Phase IV Improvements	642,170	39,927	6%	Construction	RSTP, Road Fund	Partial Design										
300473	Cambria East Village Pedestrian Imp.	133,411	10,358	8%	Construction	USHA	Design										
300475	San Miguel Park-n-Ride Phase 2	40,000	38,614	97%	Construction	RSHA	Design										
300477	Flood Cntrl Zn 1 AG Levee WMP Alt3a Imp	488,000	149,106	31%	Design	FCZ Gen Temp Loan	Design										
300478	Flood Cntrl Zn 1 AG Levee WMP Mod3c Imp	218,000	146,848	67%	Design	FCZ Gen Temp Loan	Design										
300483	Co. Serv. Area 1 SCADA Sys for Two Lift St	110,000	0	0%	Construction	Reserves	Design										
350102	Rep Sewer Line-Manhole #3 to Animal Shelter	333,000	14,973	4%	Construction	General Fund	Design										
535R155712	Booster Office Remodel/Repair	58,737	15,634	27%	Partial Design	Outside Agency	Partial Design										
	AD-15																
300180	Main Street Br @ Santa Rosa Ck	5,575,283	1,170,221	21%	Env Mitigation	Prop 1B, Fed HBP, Road Fund	AD-15										
300386	Templeton Rd Safety Imp SR 41 to S El Pomar	1,650,000	735,450	45%	Partial Construction	Prop 1B, Fed HRRR, Road Fund	AD-15										

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300437	Vineyard Drive Bike Lanes	646,024	205,827	32%	Construction	State Aid	AD-15										
	CONSTRUCTION																
300136	Price Canyon Road Widening	1,362,551	1,497,233	110%	Construction	Fed Aid, St STIP, APCD, Bike Lane Cont., Road Fund	Const										
300142	Willow Road Interchange	19,256,556	16,834,828	87%	Construction	Nipomo RIF, Fed and State Aid	Const										
300359	14th RR Ped Xing San Miguel	547,342	317,260	58%	Construction	RSHA, Road Fund	Const										
300360	Price Cyn Rd Br-Edna (UPRR) Overhd	3,198,221	2,950,463	92%	Construction	Fed HBP, Road Fund	Const										
300361	Price Cyn Rd Br-West Corral de Piedra	2,470,232	2,382,455	96%	Construction	Fed HBP, Road Fund	Const										
300369	Flood Ctrl Zone 3 Rodriguez Waterline Xing	854,100	746,125	87%	Env Mitigation	Outside Agencies	Const										
300383	Co. Serv. Area 10-A Waterline Improvements	241,868	244,709	101%	Design	CSA 10A Water Sales	Partial Const										
300404	16th St Ped RR Xing San Miguel	284,657	96,318	34%	Construction	USHA, Fed Aid	Partial Const										
300435	Maria Vista Estates Onsite Improvements	1,537,655	793,586	52%	Construction	Perf. Bond Proceeds	Const										
300448	Los Osos Wastewater Project	173,398,416	27,722,726	16%	Construction	USDA and SRF Loans/Grants	Partial Const										
300460	Flood Cntrl Zn 3 WTP Chemical Containment Imp	65,000	76,044	117%	Construction	Outside Agencies	Const										
300461	Flood Cntrl Zn 3 Access Rd to Domestic Tank	125,000	95,774	77%	Construction	Outside Agencies	Const										
300467	A/C Overlay 11-12	1,544,456	1,346,906	87%	Construction	Road Fund	Partial Const										
300472	ADA Ramp Construction 2013	60,000	17,830	30%	Construction	Road Fund	Partial Const										
300474	Los Osos Rd Rehab & Storm Drain Imp	361,998	85,290	24%	Partial Construction	RSHA	Partial Const										
300481	Flood Ctrl Zone 3 Term Res Inlet Valve Rep/Controls	125,000	71,486	57%	Construction	Outside Agencies	Const										
300482	A/C Overlay 12-13	1,978,194	46,986	2%	Construction	Road Fund	Partial Const										
575R600102	Co. Serv. Area 1 Galaxy Park Pump Control Panel	25,304	2,564	10%	Construction	CSA 1 Revenues and Reserves	Const										
	ENVIRONMENTAL MITIGATION																
300129	Willow Rd Extension	23,205,121	21,306,929	92%	Env Mitigation	Nipomo 1 RIF, Prop 1B, General Fund Loan	Partial Env Mit										
	ON HOLD																
300140	Southland On-Ramp	189,646	14,646	8%	N/A	Nipomo 1 RIF	On Hold										
300147	Tefft Street & Hwy 101 Ramp Relocation	262,593	262,593	100%	N/A	Nipomo RIF	On Hold										
300223	Buckley Rd TWLTL Santa Fe to Thread	19,367	19,367	100%	N/A	Road Fund	On Hold										
300289	South Frontage Road Construction	5,860	5,860	100%	N/A	RIF	On Hold										
300321	Channel & Left Turn Ln Los Berros/Thompson	255,864	111,943	44%	N/A	Nipomo 2 RIF	On Hold										
300348	LTL on Nacimiento Lake Dr @ Adelaide Rd	85,520	3,896	5%	N/A	Nacimiento RIF, Road Fund	On Hold										
300352	Orcutt Rd Widen & Vert. Curve Corr.	42,221	42,221	100%	N/A	Road Fund	On Hold										
300364	San Luis Bay Dr. Interchange Imp.	197,714	632	0%	N/A	Avila RIF	On Hold										
300368	Co. Serv. Area 16-Wtr Repl Water Main on Ctr	23,860	3,058	13%	N/A	Reserves	On Hold										
300380	Orchard Ave Two Way LTL s/o Southland	92,051	92,051	100%	N/A	Road Fund	On Hold										
300384	Los Berros at Dale Left Turn Lane	83,721	85,543	102%	N/A	Road Fund	On Hold										
300393	Main Street Storm Drain	77,699	77,699	100%	N/A	Road Fund	On Hold										

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300399	Changeable Message Signs on 101 & 227	200,000	32,389	16%	N/A	State Aid, Caltrans Minor B, Road Fund	On Hold										
300431	Davenport Creek Rd Br @ Davenport Creek	1,000	696	70%	N/A	Road Fund	On Hold										
300434	Huasna River Bridge Replacement	25,000	0	0%	N/A	Fed HBP, Road Fund	On Hold										

Additional Comments or Explanation

AD-15: Public Works Department Procedural Memorandum reference number for advertising, bidding, and awarding public work construction contracts.
N/A (Not Applicable): Projects with no budget or projects that do not conform to our standard project phases.

MAINTENANCE PROJECTS
3rd Quarter FY 2012-13

	Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage									
								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
		PROGRAMMING															
1	300128	SLO - Johnson Avenue Property Analysis	354,000	190751	54%	C	Facilities Planning Reserve										
		General Government - SLO - 1144 Monterey St. Monitoring Wells Abandonment and Remediation															
2	300080		180,567	166867	92%	C	General Fund										
		DESIGN															
3	350093	Parks - Santa Margarita Lake - Paving, Fish Cleaning Station & Electrical	540,000	17054	3%	C	Department of Boating and Waterways Grant										
		General Government - Courthouse Annex - Upgrade Public Elevator					\$200,000 General Fund; augment \$345,500										
4	350069		200,000	96166	48%	C	Courts, \$159,500 General Fund										
		BIDDING															
5	350099	Department of Social Services - SLO - Repair Leaking Windows	100,000	31809	32%	C	Department of Social Services Operating Budget										
6	350042	Sheriff - West Jail - Security Screens	29,500	14859	50%	C	General Fund										
		CONSTRUCTION															
7	350051	General Services Agency, Information Technology - Old Courthouse - Data Center Reorganization	58,400	40102	69%	C	General Fund										
8	350002	General Government - Courthouse Annex - Implement Office Consolidation	1,674,400	1587208	95%	C	General Fund										
		CLOSE OUT															
9	350088	Sheriff - County Operations Center - Replace Main Jail Mechanical Room Plumbing and Pumps	120,000	26448	22%	C	General Fund										
		HOLD															
							96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from C 350039); \$65,000 Parks Ops										
10	350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	222259	89%	C	350039); \$65,000 Parks Ops										
11	350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	1936	1%	C	General Fund										
		UNASSIGNED															
12	350098	General Services Agency, Information Technology - Various - Communication Infrastructure Maintenance	203,200	0	0%	C	General Fund										
13	350102	Public Works-COC-Replace Sewer Line from manhole #3 to Animal Shelter	333,000	0	0%	C	FBA FC 230-Funds left over from Waterline Project 320026										
14	350095	Technology - Rocky Butte - Replace Generator Set	60,400	0	0%	C	General Fund										
15	350092	Sheriff - County Operations Center - Construct Main Jail Evidence Storage Room	107,500	0	0%	C	53,750 General Fund; 53,750 Sheriff Ops (Asset Forfeiture Trust)										
16	350081	Parks - Coastal Dunes - Renovate Restroom Roofs	75,000	37347	50%	C	45,000 Off Highway Motor Vehicle Fund; 30,000 Parks Ops										
17	350022	General Government - Old Courthouse - Exterior Paint	102,700	8877	9%	D	General Fund										
18	350094	Parks - San Miguel - Repair Rios Caledonia Walls	100,000	0	0%	C	Parks Operating Fund										
19	350100	Parks-Avila-Renovate Bob Jones Trail along Blue Heron Drive	14,000	0	0%	C	Parks Operating Fund										

	COMPLETED THIS FISCAL YEAR
350096	Probation - Juvenile Services Center - Replace JSC Sinks and Toilets
350087	Probation - Juvenile Services Center - Replace Juvenile Hall West and Center Unit Doors
350053	Sheriff - Operations Center - Honor Farm Kitchen Renovation
350084	General Government - ARRA - EECBG - HVAC - Various Facilities
350097	St Carpet Install, Phase 2
350078	Health - SLO - Lab Expansion, Phase 3
350080	Parks - Los Osos - Elfin Forest Restoration
	CANCELLED THIS FISCAL YEAR
None	

CAPTIAL PROJECTS
3rd Quarter FY 2012-13

							Project Phase Completion Percentage									
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	PROGRAMMING															
320052	General Services Agency-SLO-Upgrade and add new Building Automation Controls Parks - Avila - Avila Beach to Harford Pier	110,120	2,045	2%	construction	Facilities Planning Reserve										
320015	Trail Connector Parks - Arroyo Grande - Biddle Park	300,000	208,570	70%	design	PG&E Settlement Obligation										
300044	Master Plan Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	100,000	92,131	92%	design	Public Facilities Fees - Parks										
300020	Parks - Nipomo -Park Master Plan Development	1,059,690	1,015,865	96%	design	\$400,000 Fish & Game/ \$300,000 SLOCOG/\$71,992 PFF (trans from 320022)/287,698 SAFETEA-LU grant										
300030		300,000	282,048	94%	design	100,000 Public Facilities Fees - Parks; \$200,000 Quimby Fees - South County Sub-Fund										
	DESIGN															
320057	Public Works - County Ops Center - Water Quality Lab Renovation	237,600	21,074	9%	construction	\$112,600 Facilities Planning Reserve, \$125,000 Public Works Operating Budget										
320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	159,900	12,968	8%	construction	Facilities Planning Reserve										
320032	Probation - SLO - Juvenile Hall Expansion	1,768,000	1,759,635	100%	design	75% of construction cost (13.1M) is State SB 81 funding; \$3,623,661 Juvenile Hall Building designation & in-kind match funds; \$750,000 Project 320032 (Note: The State SB 81 funding yet to be formally allocated by the BOS)										
320028	Library - Cambria - Cambria Library Expansion	298,684	157,113	53%	design	\$25,892 Library Facilities Planning Resv; \$73,092 Friends of the Libraries. (Note: Estimated Total Cost excludes the \$2.8 million property purchase approved 10/27/09.)										
300022	Parks - Avila - Cave Landing Trail	1,082,745	191,318	18%	construction	Augmented 9/25/12 \$200k Library Gift Trust Account.										
300034	Sheriff - Women's Jail Expansion, Phase 1	2,484,000	1,808,254	73%	design	75% of construction cost (\$25.1M) is State AB 900 funding; \$694K GF (allocated); \$1.29M Fac Planning Reserve (allocated); 6.4M Detention Fac Reserve (\$5M allocated); \$1.29M in-kind match (Note: The AB 900 funding yet to be formally allocated by the BOS)										
330018	Airport-SLO-New Terminal design Development	1,147,502	1,148,087	100%	construction	\$1,090,127-FAA AIP Grant, \$57,375 Passenger Facility Charges										
330019	Airports - SLO Airport - QTA Rental Car Facilities (replaces 300015)	1,659,888	53,142	3%	construction	County Financing repaid with CFC-Rental Cars revenues										
320048	General Government-SLO-Upgrade or Replace NGC Fire Alarm System	513,600	108,239	21%	design	Building Replacement Reserve										
	BIDDING															
320053	General Services Agency, Information Technology-Extend Fiber to Atascadero PH/MH Clinic/Hotel Park Building	291,700	19,573	7%	construction	Facilities Planning Reserve										
320035	General Government - North County - "One Stop" Service Center (Extension of 300048)	4,359,400	1,258,485	29%	construction	\$4,359,400 Capital Projects Fund Balance (continuation of 300048). (Note: \$825,762 PFF Gen Govt orig funding source eliminated in FY11-12 budget process.) (Note: Estimated Total Cost excludes 32% of Capistrano property purchase= \$1,092,224.)										
320030	Library - Atascadero - Atascadero Library Expansion	499,300	454,835	91%	design	\$56,650 Public Facilities Fees - Libraries; \$35,000 Library's Atascadero Building Expansion designation; \$91,650 Friends of the Libraries. (Note: Estimated Total Cost excludes 68% of Capistrano property purchase = \$2,320,976.)										
	CONSTRUCTION															
330016	Airports - SLO - Runway Safety Area Improvements	98,370	98,219	100%	construction	Airport Enterprise Fund+Loan Tax Reduction Reserve										

